

STATE OF IOWA
Fiscal Year 2019 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (005C860001) Utilities
Schedule 6

	Fiscal Year 2017 Actual	Fiscal Year 2018 Estimated	Fiscal Year 2019 Department Request	Fiscal Year 2019 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 2,555,990	\$ 2,447,360	\$ 3,163,102	\$ 2,899,231
Legislative Reductions	-46,341	0	0	0
	<u>2,509,649</u>	<u>2,447,360</u>	<u>3,163,102</u>	<u>2,899,231</u>
Other Resources				
Balance Brought Forward (Approps)	198,397	154,374	0	154,374
Receipts				
Reimbursement from Other Agencies	83,860	80,000	80,000	80,000
Refunds & Reimbursements	406,719	220,800	220,800	220,800
	<u>490,578</u>	<u>300,800</u>	<u>300,800</u>	<u>300,800</u>
Total Resources	<u>\$ 3,198,625</u>	<u>\$ 2,902,534</u>	<u>\$ 3,463,902</u>	<u>\$ 3,354,405</u>
FTE	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 115,519	\$ 118,466	\$ 118,466	\$ 118,466
Office Supplies	0	25	25	25
Postage	41	75	75	75
Communications	5,781	7,000	7,000	7,000
Utilities	2,960,829	2,455,666	3,166,803	2,451,061
Outside Repairs/Service	20,774	20,000	20,000	20,000
Reimbursement to Other Agencies	1,306	11,401	11,401	11,401
ITS Reimbursements	2,010	2,150	2,150	2,150
Intra-Agency Transfer	104,637	120,009	124,514	124,514
Gov Fund Type Transfers - Attorney C	2,554	2,583	2,583	2,583
Gov Fund Type Transfers - Auditor of	6,957	8,965	8,965	8,965

STATE OF IOWA
 Fiscal Year 2019 Annual Budget
 SPECIAL DEPARTMENT: (030) Administrative Services, Department of
 Budget Unit: (005C860001) Utilities
 Schedule 6

	Fiscal Year 2017 Actual	Fiscal Year 2018 Estimated	Fiscal Year 2019 Department Request	Fiscal Year 2019 Governor's Recomm
Disposition of Resources (cont.)				
Gov Fund Type Transfers - Other Age	-177,879	0	0	0
Fees	1,720	1,820	1,920	1,920
Recommendation Adjustment	0	0	0	451,871
Balance Carry Forward (Approps)	154,374	154,374	0	154,374
Total Disposition of Resources	<u>\$ 3,198,625</u>	<u>\$ 2,902,534</u>	<u>\$ 3,463,902</u>	<u>\$ 3,354,405</u>